

ANDOVER TOWN COUNCIL

DRAFT BUDGET FOR THE FINANCIAL YEAR ENDED 31 MARCH 2012

Annex A

Account Code	Description			2010/11	2010/11	2010/11	2011/12	Notes to the budget
				Budget	Expenditure at 31/12/10	projected out turn at 31/03/11	Estimate	
	Corporate Management			£	£	£	£	
	Accounts Support			452	384	500	700	Accounts Software package and support
	Bank Charges			0	0	0	250	
	Legal and Professional Fees			750	7,246	8,000	2,000	Transfer of assets - possible legal costs
	Audit Fees			1,700	0	1,700	1,700	The External Audit fees are set by the Audit Commission. This figure also includes Internal Audit Fees.
	IT Support & Equipment			1,500	965	1,500	500	
	Web Site & Community Development/Engagement			0	0	0	5,000	This is an estimated set up fee for a website and includes ongoing costs
	GROSS EXPENDITURE			4,402	8,595	11,700	10,150	
	Democratic Representation			£	£	£	£	
	Chairmans Allowance			500	0	500	500	
	Members Courses/ Training			1,000	80	200	1,000	
	Members Travel			200	0	0	200	
	Public Building Hire			1,100	1,719	2,200	1,200	
	GROSS EXPENDITURE			2,800	1,799	2,900	2,900	

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				Budget	Expenditure at 31/12/10	projected out turn at 31/03/11	Estimate	
	Administration Rechargeable			£	£	£	£	
	Salaries/NI/Pension			69,000	3,600	25,000	50,000	The Employers National Insurance contributions are set to rise by 1%
	Staff Training			200	0	200	1,000	
	Staff Travel			100	0	100	500	
	Petty Cash			0	0	0	250	
	Office Sundries			50	19	50	250	
	Rent/Accomodation			7,400	0	6,000	12,000	
	Rates			0	0	0	3,000	
	Water Rates			0	0	100	1,000	
	Electricity & Heating			0	0	250	2,000	
	Telephone			200	104	250	1,000	
	Photocopying				81	250	500	
	Stationery			1,000	162	500	500	
	Postage			200	219	500	500	
	Subscriptions			2,700	2,464	2,900	3,000	
	Insurance			1,554	0	1,554	2,000	Premium rise/employers liability
	Publications			100	98	100	0	
	Staff Advertising			1,300	2,590	2,590	100	
	Other Advertising			100		100	100	
	Office Equipment Maintenance			1,000		1,000	200	
	GROSS EXPENDITURE			84,904	9,337	41,444	77,900	

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Account Code	Description			2010/11	2010/11	2010/11	2011/12	Notes to the Budget
				Budget	Expenditure at 31/12/10	projected out turn at 31/03/10	Estimate	
	Grant Aid			£		£	£	
	Grants			0	0	0	1,000	
	Total Grant Aid Expenditure			0	0	0	1,000	
	Other Services to the public							
	Elections			38,000	0	28,000	8,000	The Council sets aside in reserves a sum of money equivalent to 25% of its election costs or for the cost of a by-election.
	GROSS EXPENDITURE			38,000	0	28,000	8,500	
	Other Income							
100	Precept			-130,106	-130,106	-130,106	-130,225	
105	Bank Interest Received			0	-49	-70	-100	The potential income from bank interest reflects the current economic climate
	GROSS INCOME			-130,106	-130,155	-130,176	-130,443	